

AN ORDINANCE 101511

ACCEPTING THE LOW, QUALIFIED BID AND AUTHORIZING THE EXECUTION OF A CONSTRUCTION CONTRACT IN THE AMOUNT OF \$272,000.00 WITH 3TI, INC. IN CONNECTION WITH THE O. P. SCHNABEL PARK ENTRANCE PROJECT LOCATED IN DISTRICT 8; ALLOCATING \$15,291.63 FOR CONSTRUCTION CONTINGENCY; TRANSFERRING \$4,000.00 FROM WITHIN THE PROJECT BUDGET; AUTHORIZING APPROPRIATION OF \$220,791.63 FROM 2003-2007 PARK BOND FUNDS AND \$62,500.00 FROM CELL TOWER LEASE REVENUE; AND PROVIDING FOR PAYMENT.

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WHEREAS, in 2003, voters approved Park Bond funds for O. P. Schnabel Park Entrance Improvements located at 9606 Bandera Road in City Council District 8; and

WHEREAS, this project will include a new driveway approach off of Bandera Road (in accordance with Texas Department of Transportation standards), drainage improvements, vehicular control, and signage; and

WHEREAS, the construction bid was advertised in June 2005 in the Commercial Recorder, San Antonio Informer, and La Prensa De San Antonio; and

WHEREAS, only one bid was received and that was from 3TI, Inc. with a bid of \$272,000.00;
NOW THEREFORE:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

Section 1. The low, qualified base bid of \$272,000.00 from 3TI, Inc. for capital improvements as part of the City's O. P. Schnabel Park Entrance Project is hereby accepted. The City Manager or his designee or the Director of Public Works is hereby authorized to execute a standard form public works construction contract for the job. A copy of the contractor's bid is affixed hereto and incorporated herein for all purposes as Attachment I. All other bids will be deemed rejected upon the execution of a contract by the successful bidder and the deposit of all required bonds and insurance certificates or the expiration of sixty (60) days from the effective date of this ordinance accepting the low bid, whichever event occurs first.

Section 2: The amount of \$220,791.63 is appropriated in SAP fund 45804000, 2003 Park Bond Funds, WBS GO-00047-01-01-20 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 26-00187-90-06. The amount of \$220,791.63 is authorized to be transferred to SAP fund 45099000.

Section 3: The budget in SAP fund 45099000, Project Definition 26-00187, O.P. Schnabel Park Entrance Improvements Project, shall be revised by increasing WBS element 26-00187-90-06, entitled TRF FR WBS GO-00047-01-01-20, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$220,791.63.

Section 4: The amount of \$62,500.00 is appropriated in SAP fund 29027000, Cell Tower Lease Revenue Funds, I/O 224000000018, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 26-00187-90-07. The amount of \$62,500.00 is authorized to be transferred to SAP fund 40099000.

Section 5: The budget in SAP fund 40099000, Project Definition 26-00187, O.P. Schnabel Park Entrance Improvements Project, shall be revised by increasing WBS element 26-00187-90-07, entitled TRF FR I/O 224000000018, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$62,500.00.

Section 6: The budget in Fund 45-099000, SAP Project Definition 26-00187, O.P. Schnabel Park Entrance Improvements Project, shall be revised by reducing WBS element 26-00187-01-19-03, entitled Mandatory Project Fees, in the amount of \$4,000.00, and increasing SAP Project Definition 26-00187, WBS Element 26-00187-05-07-03, entitled Construction Contingency, by the amount of \$4,000.00.

Section 7: The amount of \$272,000.00 is appropriated in Fund 40099000 Project Definition 26-00187, O.P. Schnabel Park Entrance Improvements Project, WBS element 26-00187-05-08 and is authorized to be encumbered and made payable to 3TI, Inc. when a purchase order is issued.

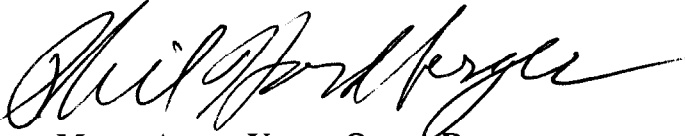
Section 8: The amount of \$11,291.63 is appropriated in Fund 40099000 Project Definition 26-00187, O.P. Schnabel Park Entrance Improvements Project, WBS element 26-00187-05-07-03 and is authorized to be encumbered and made payable for Construction Contingency when a purchase order is issued.

Section 9: The amount of \$4,000.00 is appropriated in Fund 45099000 Project Definition 26-00187, O.P. Schnabel Park Entrance Improvements Project, WBS element 26-00187-05-07-03 and is authorized to be encumbered and made payable for Construction Contingency when a purchase order is issued.

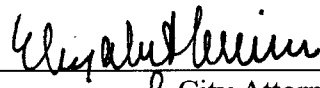
Section 10: The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

Section 11. This ordinance shall be effective on and after October 16th, 2005.

PASSED AND APPROVED this 6th day of October, 2005.


M A Y O R
PHIL HARDBERGER

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney